

# MAINE STATE LEGISLATURE

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# 130th MAINE LEGISLATURE

## SECOND REGULAR SESSION-2022

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Legislative Document

No. 1892

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H.P. 1403

House of Representatives, January 5, 2022

**An Act To Make Allocations from Maine Turnpike Authority Funds  
for the Maine Turnpike Authority for the Calendar Year Ending  
December 31, 2023**

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Reported by Representative MARTIN of Sinclair for the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

Reference to the Committee on Transportation suggested and ordered printed pursuant to Joint Rule 218.

A handwritten signature in cursive script that reads "Robert B. Hunt".

ROBERT B. HUNT  
Clerk

1 **Be it enacted by the People of the State of Maine as follows:**

2 **Sec. 1. Allocation.** Gross revenues of the Maine Turnpike Authority for the calendar  
3 year ending December 31, 2023 must be segregated, apportioned and disbursed as  
4 designated in the following schedule.

5	<b>MAINE TURNPIKE AUTHORITY</b>	<b>2023</b>
6		
7	<b>Administration</b>	
8		
9	Personal Services	\$1,401,768
10	All Other	1,685,209
11		
12	TOTAL	<hr/> \$3,086,977
13		
14	<b>Accounts and Controls</b>	
15		
16	Personal Services	\$3,595,513
17	All Other	1,578,047
18		
19	TOTAL	<hr/> \$5,173,560
20		
21	<b>Highway Maintenance</b>	
22		
23	Personal Services	\$5,546,303
24	All Other	4,045,589
25		
26	TOTAL	<hr/> \$9,591,892
27		
28	<b>Equipment Maintenance</b>	
29		
30	Personal Services	\$1,416,010
31	All Other	2,784,987
32		
33	TOTAL	<hr/> \$4,200,997
34		
35	<b>Fare Collection</b>	
36		
37	Personal Services	\$10,780,810
38	All Other	3,681,171
39		
40	TOTAL	<hr/> \$14,461,981
41		
42	<b>Public Safety and Special Services</b>	
43		
44	Personal Services	\$650,789
45	All Other	8,328,658
46		<hr/>

1	TOTAL	\$8,979,447
2		
3	<b>Building Maintenance</b>	
4		
5	Personal Services	\$783,064
6	All Other	719,570
7		
8	TOTAL	<u>\$1,502,634</u>
9		
10	Subtotal of Line Items Budgeted	\$46,997,488
11		
12	General Contingency - 10% of line items	\$4,699,749
13	budgeted for 2023 (10% allowed)	
14		
15	<b>MAINE TURNPIKE AUTHORITY</b>	
16	<b>TOTAL REVENUE FUNDS</b>	<u>\$51,697,237</u>

17       **Sec. 2. Transfer of allocations.** Any balance of the allocation for "General  
18 Contingency" made by the Legislature for the Maine Turnpike Authority may be  
19 transferred at any time prior to the closing of the books to any other allocation or  
20 subdivision of any other allocation made by the Legislature for the use of the Maine  
21 Turnpike Authority for the same calendar year. Any balance of any other allocation or  
22 subdivision of any other allocation made by the Legislature for the Maine Turnpike  
23 Authority that at any time is not required for the purpose named in the allocation or  
24 subdivision may be transferred at any time prior to the closing of the books to any other  
25 allocation or subdivision of any other allocation made by the Legislature for the use of the  
26 Maine Turnpike Authority for the same calendar year subject to review by the joint standing  
27 committee of the Legislature having jurisdiction over transportation matters. Financial  
28 statements describing the transfer, other than a transfer from "General Contingency," must  
29 be submitted by the Maine Turnpike Authority to the Office of Fiscal and Program Review  
30 30 days before the transfer is to be implemented. In the case of extraordinary emergency  
31 transfers, the 30-day prior submission requirement may be waived by vote of the  
32 committee. These financial statements must include information specifying the accounts  
33 that are affected, amounts to be transferred, a description of the transfer and a detailed  
34 explanation as to why the transfer is needed.

35       **Sec. 3. Encumbered balance at year-end.** At the end of each calendar year,  
36 encumbered balances may be carried to the next calendar year.

37       **Sec. 4. Supplemental information.** As required by the Maine Revised Statutes,  
38 Title 23, section 1961, subsection 6, the following statement of the revenues in 2023 that  
39 are necessary for capital expenditures and reserves and to meet the requirements of any  
40 resolution authorizing bonds of the Maine Turnpike Authority during 2023, including debt  
41 service and the maintenance of reserves for debt service and reserve maintenance, is  
42 submitted.

43	<b>Turnpike Revenue Bond Resolution Adopted</b>	<b>2023</b>
44	<b>April 18, 1991; Issuance of Bonds Authorized</b>	
45	<b>Pursuant to the Maine Revised Statutes, Title</b>	
46	<b>23, section 1968, subsections 1 and 2-A</b>	

1		
2	Debt Service Fund	\$41,954,000
3		
4	Reserve Maintenance Fund	40,000,000
5	General Reserve Fund, to be applied as follows:	
6		
7	Capital Improvements	36,169,011
8		
9	Debt Service Fund under the General	2,442,000
10	Special Obligation Bond Resolution	
11	Adopted May 15, 1996; Issuance of	
12	Bonds Authorized Pursuant to the	
13	Maine Revised Statutes, Title 23,	
14	section 1968, subsection 2-A	
15		
16	TOTAL	<u>\$120,565,011</u>

17

**SUMMARY**

18       This bill makes allocations from gross revenues of the Maine Turnpike Authority for  
19 the payment of the authority's operating expenses for the calendar year ending December  
20 31, 2023 in accordance with the requirements of the Maine Revised Statutes, Title 23,  
21 section 1961, subsection 6.